

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: ALBERICO, RANDY G
ALBERICO, TAMAIRA L
ALBERICO, TAMMY

Case No. 07-03360

Chapter 7

Debtors

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$6,040.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$6,494.96</u>	Claims Discharged Without Payment: <u>\$21,888.82</u>
Total Expenses of Administration: <u>\$3,140.08</u>	

3) Total gross receipts of \$ 9,635.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$9,635.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$4,989.67	\$4,989.67	\$4,989.67
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,140.08	3,140.08	3,140.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	23,394.11	23,394.11	1,505.29
TOTAL DISBURSEMENTS	\$0.00	\$31,523.86	\$31,523.86	\$9,635.04

4) This case was originally filed under Chapter 7 on February 27, 2007.
The case was pending for 49 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/05/2011 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2003 HARLEY DAVIDSON MORORCYCLE	1129-000	9,625.00
Interest Income	1270-000	10.04
TOTAL GROSS RECEIPTS		\$9,635.04

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	MB Financial Bank	4210-000	N/A	4,989.67	4,989.67	4,989.67
TOTAL SECURED CLAIMS			\$0.00	\$4,989.67	\$4,989.67	\$4,989.67

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	1,713.50	1,713.50	1,713.50
BRADLEY J. WALLER	2200-000	N/A	142.75	142.75	142.75
Don Dodge	3610-000	N/A	875.00	875.00	875.00
American Auction Associates, Inc	3620-000	N/A	408.83	408.83	408.83

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	3,140.08	3,140.08	3,140.08
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	0.00	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Yellow Book USA	7100-000	N/A	309.00	309.00	19.88
2	Discover Bank/Discover Financial Services	7100-000	N/A	8,483.10	8,483.10	545.84
3	Xyron	7100-000	N/A	105.79	105.79	6.81
4	US Bank N A	7100-000	N/A	6,640.17	6,640.17	427.26
5	Household Finance Corporation	7100-000	N/A	7,856.05	7,856.05	505.50
TOTAL GENERAL UNSECURED CLAIMS			0.00	23,394.11	23,394.11	1,505.29

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-03360

Trustee: (330500) BRADLEY J. WALLER

Case Name: ALBERICO, RANDY G
ALBERICO, TAMAIRA L

Filed (f) or Converted (c): 02/27/07 (f)

§341(a) Meeting Date: 04/12/07

Period Ending: 04/05/11

Claims Bar Date: 08/27/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING ACCOUNT WITH HARRIS BANK	140.00	0.00	DA	0.00	FA
2 TWO USED TELEVISIONS	400.00	0.00	DA	0.00	FA
3 USED FURNITURE	1,500.00	0.00	DA	0.00	FA
4 2003 HARLEY DAVIDSON MORORCYCLE	9,000.00	8,750.00		9,625.00	FA
5 USED 2001 FORD WINDSTAR 90000 MILES	4,000.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		10.04	FA
6 Assets Totals (Excluding unknown values)	\$15,040.00	\$8,750.00		\$9,635.04	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): September 29, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-03360

Case Name: ALBERICO, RANDY G
ALBERICO, TAMAIRA L

Taxpayer ID #: **-***1831

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****02-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/25/07		American Auction Associates, Inc.	Proceeds from Sale of 2003 Harley Davidson M/C		8,750.00		8,750.00
	{4}		Gross Proceeds from the Sale of 2003 Harley Davidson Ultra Motorcycle 9,625.00	1129-000			8,750.00
		Don Dodge	Auctioneer Commission -875.00	3610-000			8,750.00
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.43		8,750.43
12/06/07	1001	MB Financial Bank	Payoff of Motorcycle Loan	4210-000		4,989.67	3,760.76
12/06/07	1002	American Auction Associates, Inc	Payment of Cost Advanced	3620-000		408.83	3,351.93
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2.25		3,354.18
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1.53		3,355.71
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.68		3,356.39
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.62		3,357.01
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.46		3,357.47
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.42		3,357.89
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.42		3,358.31
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.42		3,358.73
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.39		3,359.12
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.44		3,359.56
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.36		3,359.92
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.26		3,360.18
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		3,360.41
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,360.54
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,360.66
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,360.80
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,360.93
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,361.06
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,361.20
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,361.34
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,361.48
09/16/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.06		3,361.54
09/16/09		To Account #*****0266		9999-000		3,361.54	0.00

Subtotals :

\$8,760.04

\$8,760.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-03360

Case Name: ALBERICO, RANDY G
ALBERICO, TAMAIRA L

Taxpayer ID #: **-***1831

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****02-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					8,760.04	8,760.04	\$0.00
Less: Bank Transfers					0.00	3,361.54	
Subtotal					8,760.04	5,398.50	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$8,760.04	\$5,398.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-03360

Case Name: ALBERICO, RANDY G
ALBERICO, TAMAIRA L

Taxpayer ID #: **-***1831

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****02-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/09		From Account #*****0265		9999-000	3,361.54		3,361.54
11/13/09	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$142.75, Trustee Expenses; Reference:	2200-000		142.75	3,218.79
11/13/09	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,713.50, Trustee Compensation; Reference:	2100-000		1,713.50	1,505.29
11/13/09	103	Yellow Book USA	Dividend paid 6.43% on \$309.00; Claim# 1; Filed: \$309.00; Reference:	7100-000		19.88	1,485.41
11/13/09	104	Discover Bank/Discover Financial Services	Dividend paid 6.43% on \$8,483.10; Claim# 2; Filed: \$8,483.10; Reference:	7100-000		545.84	939.57
11/13/09	105	Xyron	Dividend paid 6.43% on \$105.79; Claim# 3; Filed: \$105.79; Reference:	7100-000		6.81	932.76
11/13/09	106	US Bank N A	Dividend paid 6.43% on \$6,640.17; Claim# 4; Filed: \$6,640.17; Reference:	7100-000		427.26	505.50
11/13/09	107	Household Finance Corporation	Dividend paid 6.43% on \$7,856.05; Claim# 5; Filed: \$7,856.05; Reference:	7100-000		505.50	0.00

ACCOUNT TOTALS	3,361.54	3,361.54	\$0.00
Less: Bank Transfers	3,361.54	0.00	
Subtotal	0.00	3,361.54	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,361.54	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-03360

Case Name: ALBERICO, RANDY G
ALBERICO, TAMAIRA L

Taxpayer ID #: **-***1831

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****02-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****02-65	8,760.04	5,398.50	0.00
Checking # ***-*****02-66	0.00	3,361.54	0.00
Checking # 9200-*****02-66	0.00	0.00	0.00
	\$8,760.04	\$8,760.04	\$0.00